

CO-OPERATION ACT 1958

**ANNUAL STATEMENT OF ASSETS AND LIABILITIES AND OF ACCOUNTS OF A
COMMUNITY SETTLEMENT SOCIETY OR A COMMUNITY
ADVANCEMENT SOCIETY**

For the financial year ended 30 JUNE 19 91

NAME OF SOCIETY THE CO-OPERATIVE FEDERATION OF VICTORIA LIMITED

REGISTERED OFFICE 27 ANN STREET MORWELL

Date 19 August 19 91

Signature of Secretary

	Number of—		Capital Paid Up		Dividends		Total Receipts and Payments (Ex. Cash Book)	
	Members	Shares	\$	c	\$	c	\$	c
Balance forward as per last return	56	280	560	00			5437	43
Receipts	xxx	xxx	xxx	xx	xxx	xx	920	81
Additions							xxx	xx
Transfers					xxx	xx	xxx	xx
Total	56	280	560	00			6358	24
Payments	xxx	xxx	xxx	xx			300	57
Forfeitures					xxx	xx	xxx	xx
Withdrawals					xxx	xx	xxx	xx
Transfers					xxx	xx	xxx	xx
Balance, close of year	56	280	560	00			6057	67
Total	56	280	560	00			6358	24

Pursuant to Section 61 of the Act, this statement shall be lodged with the Registrar within three months after the close of the financial year of the Society and shall be accompanied by the following returns, viz., (a) A list of the directors for the year then current (Regulation 5, Form 3); (b) A copy of any report by the auditor on the accounts.

ANNUAL RETURNS SUMMARY INFORMATION
GENERAL CO-OPERATIVES

SOCIETY NO: G0002386G BALANCE DATE: 30-06-1991
NAME: CO-OPERATIVE FEDERATION OF VICTORIA LTD

PLEASE FILL IN THE FOLLOWING INFORMATION AND INCLUDE WITH
YOUR RETURN:

MEMBERSHIP	\$.56.....
TOTAL ASSETS	\$ 6058.....
TOTAL LIABILITIES	\$.300.....
PAID UP CAPITAL	\$.560.....
NET PROFIT / LOSS	\$.620.....
(FOR OFFICE USE HASH TOTAL)

CO-OPERATIVE FEDERATION OF VICTORIA LIMITED

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDED 30 JUNE 1991

	<u>1991</u>	<u>1990</u>
	\$	\$
<u>INCOME</u>		
Interest received	921	838
	<u>921</u>	<u>838</u>
<u>EXPENDITURE</u>		
Audit	300	300
Bank Charges	1	5
	<u>301</u>	<u>305</u>
Net Surplus	620	533

BALANCE SHEET AS AT 30 JUNE 1991

	<u>1991</u>	<u>1990</u>
	\$	\$
<u>MEMBERS FUNDS</u>		
Share Capital-Issued & fully paid	560	560
Accumulated funds-balance 1/7/90	4578	4045
Add Surplus for the year	<u>620</u>	<u>533</u>
	5198	4578
	<u>5758</u>	<u>5138</u>
Represented by:-		
<u>CURRENT ASSETS</u>		
IOOF/Security P.B.S. at call	28	220
<u>DEPOSITS</u>		
IOCF/Security P.B.S due 16/11/91	6030	5218
<u>TOTAL ASSETS</u>	6058	5438
<u>LESS LIABILITIES</u>		
Creditors	<u>300</u>	<u>300</u>
<u>NET ASSETS</u>	<u>5758</u>	<u>5138</u>

TO THE MEMBER OF CO-OPERATIVE FEDERATION OF VICTORIA LIMITED

We have audited the attached accounts in accordance with Australian Auditing Standards.

In our opinion:

- (a) We have obtained all the information and explanations required.
- (b) The accounts are properly drawn up in accordance with the provisions of the Co-operation Act, 1981 (as amended) and so as to give a true and fair view of:
 - (i) the state of affairs of the Co-operative at 30 June 1991 and of its results for the year ended on that date; and
 - (ii) the other matters required by Section 130 of that Act to be dealt with in the accounts;and are in accordance with Statements of Accounting Concepts and applicable Accounting Standards.
- (c) The accounting records and other records, and registers required by that Act to be kept by the Society have been properly kept in accordance with the provisions of that Act.

Thompson Douglass & Co.

THOMPSON DOUGLASS & CO
CHARTERED ACCOUNTANTS

Melbourne

/3 September 1991

W. F. Gartner
.....
WILLIAM F GARTNER

Co-operation Act 1981, Sections 51 (2) (c), 53 (5) (d) and 147 (2) (a)
CO-OPERATIVE SOCIETIES (GENERAL) REGULATIONS 1982
 Regulation 44 (2)

LIST OF DIRECTORS AND SECRETARY

Name of society THE CO-OPERATIVE FEDERATION OF VICTORIA LIMITED.

To the Registrar of Co-operative Societies:

The undermentioned persons:

- * (1) ~~Were the directors and secretary of the society at its formation meeting held on~~ 19
 * (2) Are the directors and secretary of the society for the financial year which commenced on 1 July 19 91

Surname	Other Name(s)	Address	Occupation	Date of Appointment
Directors: MACINTOSH	BRIAN	R.M.B. 1254 Gilberts Rd Yinnar Sth	Retired	17/11/86
LONG	EDWARD	6/219 Mahoneys Rd Forrest Hill	Retired	17/11/86
SYMONS	IAN	259 Timor St Warranbool	LECTURER	21/12/87
HAWKINS	BERNIE	69 Wellington St Windsor	TEACHER	21/12/87
O'ROURKE	STEPHEN	140 Dawson St Brunswick	MANAGER	21/12/87
SLATTERY	OWEN	160 Queen St Melbourne	MANAGER	17/11/86
Secretary: MACINTOSH	BRIAN	R.M.B. 1254 Gilberts Rd Yinnar Sth	RETIRED	November 1987

Dated 19th August

91

* Strike out the paragraph which is inapplicable

Secretary